

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Jan-2024 08:10:10	272	768.5000	XLON	07003070000003201-E0HQaNju9yO820240119
J.P. Morgan Securities plc	19-Jan-2024 08:32:01	209	769.0000	XLON	05003050000004887-E0HQaNjuAaAV20240119
J.P. Morgan Securities plc	19-Jan-2024 08:48:30	238	768.5000	XLON	07003070000005972-E0HQaNjuAyp520240119
J.P. Morgan Securities plc	19-Jan-2024 08:48:30	305	768.5000	XLON	07003070000005972-E0HQaNjuAyp320240119
J.P. Morgan Securities plc	19-Jan-2024 08:48:35	293	767.0000	XLON	05003050000005478-E0HQaNjuAryr20240119
J.P. Morgan Securities plc	19-Jan-2024 08:59:18	210	768.0000	XLON	07003070000006094-E0HQaNjuB9Y420240119
J.P. Morgan Securities plc	19-Jan-2024 09:09:31	373	769.0000	XLON	07003070000007320-E0HQaNjuBLSX20240119
J.P. Morgan Securities plc	19-Jan-2024 09:12:51	74	769.0000	XLON	07003070000007635-E0HQaNjuBPME20240119
J.P. Morgan Securities plc	19-Jan-2024 09:12:51	135	769.0000	XLON	07003070000007635-E0HQaNjuBPMG20240119
J.P. Morgan Securities plc	19-Jan-2024 09:14:31	21	769.0000	XLON	05003050000007848-E0HQaNjuBRHC20240119
J.P. Morgan Securities plc	19-Jan-2024 09:18:31	184	769.0000	XLON	07003070000008019-E0HQaNjuBW4120240119
J.P. Morgan Securities plc	19-Jan-2024 09:37:53	305	770.5000	XLON	05003050000009349-E0HQaNjuBpJN20240119
J.P. Morgan Securities plc	19-Jan-2024 09:37:53	41	770.5000	XLON	05003050000009349-E0HQaNjuBpJL20240119
J.P. Morgan Securities plc	19-Jan-2024 09:40:30	71	769.0000	XLON	07003070000009384-E0HQaNjuBsmI20240119
J.P. Morgan Securities plc	19-Jan-2024 09:40:30	331	769.0000	XLON	07003070000009384-E0HQaNjuBsmj20240119
J.P. Morgan Securities plc	19-Jan-2024 09:58:23	138	769.0000	XLON	05003050000010674-E0HQaNjuCBqR20240119
J.P. Morgan Securities plc	19-Jan-2024 10:21:37	89	769.5000	XLON	05003050000012899-E0HQaNjuCcn920240119
J.P. Morgan Securities plc	19-Jan-2024 10:22:45	31	769.5000	XLON	05003050000012990-E0HQaNjuCeHP20240119
J.P. Morgan Securities plc	19-Jan-2024 10:22:45	89	769.5000	XLON	05003050000012990-E0HQaNjuCeHN20240119
J.P. Morgan Securities plc	19-Jan-2024 10:22:45	161	769.5000	XLON	05003050000012990-E0HQaNjuCeHL20240119
J.P. Morgan Securities plc	19-Jan-2024 10:22:45	38	769.5000	XLON	05003050000012990-E0HQaNjuCeHR20240119
J.P. Morgan Securities plc	19-Jan-2024 10:24:25	148	769.5000	XLON	05003050000013090-E0HQaNjuCfv220240119
J.P. Morgan Securities plc	19-Jan-2024 10:27:57	243	769.0000	XLON	07003070000013178-E0HQaNjuCj4x20240119
J.P. Morgan Securities plc	19-Jan-2024 10:39:36	251	769.5000	XLON	05003050000013515-E0HQaNjuCrsz20240119
J.P. Morgan Securities plc	19-Jan-2024 10:46:58	209	769.5000	XLON	07003070000013973-E0HQaNjuCyAq20240119
J.P. Morgan Securities plc	19-Jan-2024 10:49:59	116	769.5000	XLON	07003070000014405-E0HQaNjuD1Ba20240119
J.P. Morgan Securities plc	19-Jan-2024 10:50:01	135	769.5000	XLON	07003070000014405-E0HQaNjuD1I20240119
J.P. Morgan Securities plc	19-Jan-2024 10:51:33	39	771.0000	XLON	07003070000014547-E0HQaNjuD4wC20240119
J.P. Morgan Securities plc	19-Jan-2024 10:51:33	101	771.0000	XLON	07003070000014547-E0HQaNjuD4w820240119
J.P. Morgan Securities plc	19-Jan-2024 10:51:33	65	771.0000	XLON	07003070000014547-E0HQaNjuD4wE20240119
J.P. Morgan Securities plc	19-Jan-2024 10:51:33	46	771.0000	XLON	07003070000014547-E0HQaNjuD4wA20240119
J.P. Morgan Securities plc	19-Jan-2024 10:53:13	221	771.0000	XLON	07003070000014639-E0HQaNjuD7u520240119
J.P. Morgan Securities plc	19-Jan-2024 10:55:22	210	771.0000	XLON	07003070000014758-E0HQaNjuDC4820240119
J.P. Morgan Securities plc	19-Jan-2024 10:57:05	215	770.5000	XLON	07003070000014821-E0HQaNjuDFFS20240119
J.P. Morgan Securities plc	19-Jan-2024 11:04:41	87	769.5000	XLON	05003050000015415-E0HQaNjuDOoi20240119
J.P. Morgan Securities plc	19-Jan-2024 11:04:41	143	769.5000	XLON	05003050000015415-E0HQaNjuDOog20240119
J.P. Morgan Securities plc	19-Jan-2024 11:08:29	170	771.0000	XLON	05003050000015586-E0HQaNjuDRf820240119
J.P. Morgan Securities plc	19-Jan-2024 11:57:30	293	769.5000	XLON	05003050000018552-E0HQaNjuE4Sn20240119
J.P. Morgan Securities plc	19-Jan-2024 12:08:35	67	770.0000	XLON	05003050000019227-E0HQaNjuEByn20240119
J.P. Morgan Securities plc	19-Jan-2024 12:08:35	205	770.0000	XLON	05003050000019227-E0HQaNjuEByI20240119
J.P. Morgan Securities plc	19-Jan-2024 12:14:27	39	770.0000	XLON	05003050000019566-E0HQaNjuEGHZ20240119
J.P. Morgan Securities plc	19-Jan-2024 12:14:27	191	770.0000	XLON	05003050000019566-E0HQaNjuEGHc20240119
J.P. Morgan Securities plc	19-Jan-2024 12:14:50	17	770.0000	XLON	05003050000019609-E0HQaNjuEGR120240119
J.P. Morgan Securities plc	19-Jan-2024 12:20:51	209	769.5000	XLON	07003070000019907-E0HQaNjuEKEU20240119
J.P. Morgan Securities plc	19-Jan-2024 12:21:07	66	769.0000	XLON	07003070000019926-E0HQaNjuEKWQ20240119
J.P. Morgan Securities plc	19-Jan-2024 12:21:07	230	769.0000	XLON	07003070000019793-E0HQaNjuEKVc20240119
J.P. Morgan Securities plc	19-Jan-2024 12:24:27	210	769.0000	XLON	05003050000020105-E0HQaNjuEMjb20240119
J.P. Morgan Securities plc	19-Jan-2024 13:14:02	88	768.0000	XLON	07003070000022696-E0HQaNjuErzN20240119
J.P. Morgan Securities plc	19-Jan-2024 13:22:20	406	768.0000	XLON	05003050000023563-E0HQaNjuExKh20240119
J.P. Morgan Securities plc	19-Jan-2024 13:22:27	75	768.0000	XLON	07003070000023852-E0HQaNjuExWD20240119
J.P. Morgan Securities plc	19-Jan-2024 13:22:27	70	768.0000	XLON	07003070000023852-E0HQaNjuExWH20240119
J.P. Morgan Securities plc	19-Jan-2024 13:22:27	185	768.0000	XLON	07003070000023852-E0HQaNjuExWF20240119
J.P. Morgan Securities plc	19-Jan-2024 13:22:27	174	768.0000	XLON	07003070000023852-E0HQaNjuExWJ20240119
J.P. Morgan Securities plc	19-Jan-2024 13:23:36	7	767.5000	XLON	07003070000023362-E0HQaNjuEYAC20240119
J.P. Morgan Securities plc	19-Jan-2024 13:29:07	301	768.0000	XLON	07003070000024076-E0HQaNjuF2uC20240119
J.P. Morgan Securities plc	19-Jan-2024 13:30:47	232	767.5000	XLON	05003050000024510-E0HQaNjuF4LB20240119
J.P. Morgan Securities plc	19-Jan-2024 13:30:47	347	767.5000	XLON	05003050000024510-E0HQaNjuF4L920240119
J.P. Morgan Securities plc	19-Jan-2024 13:41:49	19	767.0000	XLON	07003070000024888-E0HQaNjuFCmd20240119
J.P. Morgan Securities plc	19-Jan-2024 13:41:49	492	767.0000	XLON	07003070000024888-E0HQaNjuFCma20240119
J.P. Morgan Securities plc	19-Jan-2024 13:41:51	231	767.0000	XLON	05003050000025353-E0HQaNjuFCoD20240119
J.P. Morgan Securities plc	19-Jan-2024 13:42:28	106	767.0000	XLON	07003070000025415-E0HQaNjuFDLL20240119
J.P. Morgan Securities plc	19-Jan-2024 13:42:28	200	767.0000	XLON	07003070000025415-E0HQaNjuFDLP20240119
J.P. Morgan Securities plc	19-Jan-2024 13:42:28	51	767.0000	XLON	07003070000025415-E0HQaNjuFDLN20240119
J.P. Morgan Securities plc	19-Jan-2024 13:43:28	100	767.0000	XLON	05003050000025524-E0HQaNjuFEKa20240119

J.P. Morgan Securities plc	19-Jan-2024 13:44:08	13	767.0000	XLON	07003070000025614-E0HQaNjuFEx720240119
J.P. Morgan Securities plc	19-Jan-2024 13:44:08	88	767.0000	XLON	07003070000025614-E0HQaNjuFEx920240119
J.P. Morgan Securities plc	19-Jan-2024 13:44:21	516	767.0000	XLON	07003070000025628-E0HQaNjuFFF420240119
J.P. Morgan Securities plc	19-Jan-2024 13:45:47	23	767.0000	XLON	07003070000025733-E0HQaNjuFGHk20240119
J.P. Morgan Securities plc	19-Jan-2024 13:45:47	24	767.0000	XLON	07003070000025733-E0HQaNjuFGHl20240119
J.P. Morgan Securities plc	19-Jan-2024 13:47:58	8	767.0000	XLON	05003050000025786-E0HQaNjuFIO320240119
J.P. Morgan Securities plc	19-Jan-2024 13:49:38	427	767.0000	XLON	05003050000025786-E0HQaNjuFJc520240119
J.P. Morgan Securities plc	19-Jan-2024 13:49:38	11	767.0000	XLON	05003050000025786-E0HQaNjuFJc220240119
J.P. Morgan Securities plc	19-Jan-2024 13:50:47	146	767.0000	XLON	07003070000026068-E0HQaNjuFKRY20240119
J.P. Morgan Securities plc	19-Jan-2024 13:51:18	11	767.0000	XLON	05003050000026062-E0HQaNjuFKG20240119
J.P. Morgan Securities plc	19-Jan-2024 13:52:41	203	767.0000	XLON	05003050000026062-E0HQaNjuFLUp20240119
J.P. Morgan Securities plc	19-Jan-2024 13:52:41	210	767.0000	XLON	05003050000026062-E0HQaNjuFLUn20240119
J.P. Morgan Securities plc	19-Jan-2024 13:52:42	75	767.0000	XLON	07003070000026223-E0HQaNjuFLVl20240119
J.P. Morgan Securities plc	19-Jan-2024 13:52:42	188	767.0000	XLON	07003070000026223-E0HQaNjuFLVj20240119
J.P. Morgan Securities plc	19-Jan-2024 13:52:42	66	767.0000	XLON	07003070000026223-E0HQaNjuFLVp20240119
J.P. Morgan Securities plc	19-Jan-2024 13:52:42	16	767.0000	XLON	07003070000026223-E0HQaNjuFLVn20240119
J.P. Morgan Securities plc	19-Jan-2024 13:54:07	209	767.0000	XLON	05003050000026335-E0HQaNjuFMG320240119
J.P. Morgan Securities plc	19-Jan-2024 13:54:07	310	767.0000	XLON	05003050000026335-E0HQaNjuFMG120240119
J.P. Morgan Securities plc	19-Jan-2024 13:56:16	487	767.0000	XLON	05003050000026460-E0HQaNjuFOWu20240119
J.P. Morgan Securities plc	19-Jan-2024 13:56:16	70	767.0000	XLON	05003050000026460-E0HQaNjuFOWs20240119
J.P. Morgan Securities plc	19-Jan-2024 14:01:11	385	767.5000	XLON	05003050000026842-E0HQaNjuFTnH20240119
J.P. Morgan Securities plc	19-Jan-2024 14:02:07	300	767.5000	XLON	07003070000026949-E0HQaNjuFUI520240119
J.P. Morgan Securities plc	19-Jan-2024 14:10:48	504	767.5000	XLON	05003050000027808-E0HQaNjuFd5s20240119
J.P. Morgan Securities plc	19-Jan-2024 14:10:50	273	767.0000	XLON	05003050000027330-E0HQaNjuFd6K20240119
J.P. Morgan Securities plc	19-Jan-2024 14:12:28	747	766.5000	XLON	05003050000028035-E0HQaNjuFfCv20240119
J.P. Morgan Securities plc	19-Jan-2024 14:17:23	574	765.5000	XLON	07003070000028434-E0HQaNjuFjh420240119
J.P. Morgan Securities plc	19-Jan-2024 14:17:24	275	765.5000	XLON	07003070000028593-E0HQaNjuFjiW20240119
J.P. Morgan Securities plc	19-Jan-2024 14:17:27	37	765.5000	XLON	05003050000028565-E0HQaNjuFjkh20240119
J.P. Morgan Securities plc	19-Jan-2024 14:17:27	447	765.5000	XLON	05003050000028565-E0HQaNjuFjkj20240119
J.P. Morgan Securities plc	19-Jan-2024 14:18:27	200	765.5000	XLON	05003050000028657-E0HQaNjuFkf20240119
J.P. Morgan Securities plc	19-Jan-2024 14:18:27	303	765.5000	XLON	05003050000028657-E0HQaNjuFkfh20240119
J.P. Morgan Securities plc	19-Jan-2024 14:19:07	508	765.5000	XLON	05003050000028730-E0HQaNjuFikU20240119
J.P. Morgan Securities plc	19-Jan-2024 14:19:07	224	765.5000	XLON	05003050000028730-E0HQaNjuFikq20240119
J.P. Morgan Securities plc	19-Jan-2024 14:19:07	14	765.5000	XLON	05003050000028730-E0HQaNjuFiks20240119
J.P. Morgan Securities plc	19-Jan-2024 14:19:36	322	765.5000	XLON	07003070000028826-E0HQaNjuFIRG20240119
J.P. Morgan Securities plc	19-Jan-2024 14:25:45	151	766.0000	XLON	05003050000029367-E0HQaNjuF3N20240119
J.P. Morgan Securities plc	19-Jan-2024 14:25:45	158	766.0000	XLON	05003050000029367-E0HQaNjuF3L20240119
J.P. Morgan Securities plc	19-Jan-2024 14:25:46	158	766.0000	XLON	05003050000029371-E0HQaNjuF3j20240119
J.P. Morgan Securities plc	19-Jan-2024 14:26:47	151	766.5000	XLON	07003070000029502-E0HQaNjuFsuI20240119
J.P. Morgan Securities plc	19-Jan-2024 14:26:47	155	766.5000	XLON	07003070000029502-E0HQaNjuFsuE20240119
J.P. Morgan Securities plc	19-Jan-2024 14:26:47	128	766.0000	XLON	07003070000029410-E0HQaNjuFsuO20240119
J.P. Morgan Securities plc	19-Jan-2024 14:26:47	156	766.5000	XLON	07003070000029502-E0HQaNjuFsuG20240119
J.P. Morgan Securities plc	19-Jan-2024 14:31:33	554	766.0000	XLON	07003070000029410-E0HQaNjuG3sv20240119
J.P. Morgan Securities plc	19-Jan-2024 14:31:34	155	766.0000	XLON	05003050000030140-E0HQaNjuG3v520240119
J.P. Morgan Securities plc	19-Jan-2024 14:32:44	591	766.0000	XLON	05003050000030143-E0HQaNjuG7Re20240119
J.P. Morgan Securities plc	19-Jan-2024 14:35:03	436	766.0000	XLON	07003070000030472-E0HQaNjuGC2k20240119
J.P. Morgan Securities plc	19-Jan-2024 14:35:04	399	766.0000	XLON	05003050000030773-E0HQaNjuGC4o20240119
J.P. Morgan Securities plc	19-Jan-2024 14:35:05	479	766.0000	XLON	05003050000030779-E0HQaNjuGC8x20240119
J.P. Morgan Securities plc	19-Jan-2024 14:35:06	439	766.0000	XLON	07003070000030831-E0HQaNjuGCF20240119
J.P. Morgan Securities plc	19-Jan-2024 14:35:07	559	766.0000	XLON	05003050000030785-E0HQaNjuGCGe20240119
J.P. Morgan Securities plc	19-Jan-2024 14:35:08	519	766.0000	XLON	05003050000030791-E0HQaNjuGCIZ20240119
J.P. Morgan Securities plc	19-Jan-2024 14:35:09	479	766.0000	XLON	05003050000030793-E0HQaNjuGCNL20240119
J.P. Morgan Securities plc	19-Jan-2024 14:36:01	60	766.0000	XLON	05003050000030930-E0HQaNjuGEhR20240119
J.P. Morgan Securities plc	19-Jan-2024 14:36:01	336	766.0000	XLON	05003050000030930-E0HQaNjuGEhU20240119
J.P. Morgan Securities plc	19-Jan-2024 14:36:01	396	766.0000	XLON	05003050000030969-E0HQaNjuGEI020240119
J.P. Morgan Securities plc	19-Jan-2024 14:36:24	10	765.5000	XLON	05003050000030987-E0HQaNjuGF020240119
J.P. Morgan Securities plc	19-Jan-2024 14:36:30	425	765.5000	XLON	05003050000030987-E0HQaNjuGFcj20240119
J.P. Morgan Securities plc	19-Jan-2024 14:37:39	538	765.0000	XLON	05003050000031194-E0HQaNjuGHk220240119
J.P. Morgan Securities plc	19-Jan-2024 14:40:01	68	765.0000	XLON	05003050000031194-E0HQaNjuGMuD20240119
J.P. Morgan Securities plc	19-Jan-2024 14:40:01	46	765.0000	XLON	07003070000031461-E0HQaNjuGMuH20240119
J.P. Morgan Securities plc	19-Jan-2024 14:40:17	343	765.0000	XLON	07003070000031461-E0HQaNjuGNgx20240119
J.P. Morgan Securities plc	19-Jan-2024 14:40:17	47	765.0000	XLON	07003070000031461-E0HQaNjuGNgu20240119
J.P. Morgan Securities plc	19-Jan-2024 14:40:45	36	765.0000	XLON	05003050000031644-E0HQaNjuGOXy20240119
J.P. Morgan Securities plc	19-Jan-2024 14:40:45	446	765.0000	XLON	05003050000031644-E0HQaNjuGOXw20240119
J.P. Morgan Securities plc	19-Jan-2024 14:45:17	405	765.0000	XLON	07003070000032114-E0HQaNjuGOWTv20240119

J.P. Morgan Securities plc	19-Jan-2024 14:45:32	4	765.0000	XLON	05003050000032437-E0HQaNjuGwPr20240119
J.P. Morgan Securities plc	19-Jan-2024 14:46:13	24	765.0000	XLON	05003050000032503-E0HQaNjuGxvd20240119
J.P. Morgan Securities plc	19-Jan-2024 14:46:13	97	765.0000	XLON	05003050000032503-E0HQaNjuGxvY20240119
J.P. Morgan Securities plc	19-Jan-2024 14:46:13	290	765.0000	XLON	05003050000032503-E0HQaNjuGxva20240119
J.P. Morgan Securities plc	19-Jan-2024 14:46:57	32	764.5000	XLON	07003070000032789-E0HQaNjuGZFT20240119
J.P. Morgan Securities plc	19-Jan-2024 14:48:16	218	765.0000	XLON	07003070000033120-E0HQaNjuGbgJ20240119
J.P. Morgan Securities plc	19-Jan-2024 14:50:54	41	766.0000	XLON	07003070000033569-E0HQaNjuGgeL20240119
J.P. Morgan Securities plc	19-Jan-2024 14:50:55	138	766.0000	XLON	05003050000033446-E0HQaNjuGgga20240119
J.P. Morgan Securities plc	19-Jan-2024 14:50:55	151	766.0000	XLON	05003050000033446-E0HQaNjuGggc20240119
J.P. Morgan Securities plc	19-Jan-2024 14:50:56	138	766.0000	XLON	07003070000033577-E0HQaNjuGgka20240119
J.P. Morgan Securities plc	19-Jan-2024 14:50:56	359	766.0000	XLON	07003070000033577-E0HQaNjuGgkc20240119
J.P. Morgan Securities plc	19-Jan-2024 14:50:57	217	766.0000	XLON	07003070000033585-E0HQaNjuGgpc20240119
J.P. Morgan Securities plc	19-Jan-2024 14:50:58	186	766.0000	XLON	05003050000033458-E0HQaNjuGgrP20240119
J.P. Morgan Securities plc	19-Jan-2024 14:50:58	138	766.0000	XLON	05003050000033458-E0HQaNjuGgrN20240119
J.P. Morgan Securities plc	19-Jan-2024 14:50:58	143	765.0000	XLON	07003070000033120-E0HQaNjuGgrY20240119
J.P. Morgan Securities plc	19-Jan-2024 14:53:42	350	766.5000	XLON	07003070000034013-E0HQaNjuGfG20240119
J.P. Morgan Securities plc	19-Jan-2024 14:54:07	251	766.5000	XLON	07003070000034034-E0HQaNjuGfGh20240119
J.P. Morgan Securities plc	19-Jan-2024 14:54:07	249	766.5000	XLON	07003070000034013-E0HQaNjuGfGhE20240119
J.P. Morgan Securities plc	19-Jan-2024 14:54:08	599	766.5000	XLON	07003070000034089-E0HQaNjuGfGhi20240119
J.P. Morgan Securities plc	19-Jan-2024 14:54:12	471	766.5000	XLON	05003050000033980-E0HQaNjuGfGhB20240119
J.P. Morgan Securities plc	19-Jan-2024 14:54:42	2	766.5000	XLON	05003050000033986-E0HQaNjuGfGmSm20240119
J.P. Morgan Securities plc	19-Jan-2024 14:54:59	470	766.5000	XLON	05003050000033986-E0HQaNjuGfGmsw20240119
J.P. Morgan Securities plc	19-Jan-2024 14:55:00	562	766.5000	XLON	05003050000034114-E0HQaNjuGfGmS20240119
J.P. Morgan Securities plc	19-Jan-2024 14:55:02	367	766.5000	XLON	07003070000034241-E0HQaNjuGfGn1g20240119
J.P. Morgan Securities plc	19-Jan-2024 14:55:02	43	766.5000	XLON	07003070000034241-E0HQaNjuGfGn1e20240119
J.P. Morgan Securities plc	19-Jan-2024 14:55:03	433	766.5000	XLON	07003070000034247-E0HQaNjuGfGn3Z20240119
J.P. Morgan Securities plc	19-Jan-2024 14:55:22	568	766.5000	XLON	05003050000034137-E0HQaNjuGfGnTQ20240119
J.P. Morgan Securities plc	19-Jan-2024 14:55:23	564	766.5000	XLON	05003050000034188-E0HQaNjuGfGnUq20240119
J.P. Morgan Securities plc	19-Jan-2024 14:55:48	584	766.5000	XLON	07003070000034357-E0HQaNjuGfGGoAu20240119
J.P. Morgan Securities plc	19-Jan-2024 14:55:50	584	766.5000	XLON	07003070000034363-E0HQaNjuGfGGoCT20240119
J.P. Morgan Securities plc	19-Jan-2024 14:57:28	547	766.5000	XLON	07003070000034549-E0HQaNjuGfGqbx20240119
J.P. Morgan Securities plc	19-Jan-2024 14:58:28	597	766.5000	XLON	07003070000034650-E0HQaNjuGfGryY20240119
J.P. Morgan Securities plc	19-Jan-2024 14:59:08	645	766.5000	XLON	05003050000034650-E0HQaNjuGfGs9s20240119
J.P. Morgan Securities plc	19-Jan-2024 15:00:08	169	766.5000	XLON	05003050000034883-E0HQaNjuGfGtSe20240119
J.P. Morgan Securities plc	19-Jan-2024 15:00:08	293	766.5000	XLON	05003050000034883-E0HQaNjuGfGtSc20240119
J.P. Morgan Securities plc	19-Jan-2024 15:00:48	553	766.5000	XLON	05003050000035121-E0HQaNjuGfGubL20240119
J.P. Morgan Securities plc	19-Jan-2024 15:00:50	99	766.0000	XLON	05003050000035126-E0HQaNjuGfGufv20240119
J.P. Morgan Securities plc	19-Jan-2024 15:00:50	172	766.0000	XLON	05003050000035126-E0HQaNjuGfGufz20240119
J.P. Morgan Securities plc	19-Jan-2024 15:00:50	341	766.0000	XLON	05003050000035126-E0HQaNjuGfGuft20240119
J.P. Morgan Securities plc	19-Jan-2024 15:00:50	33	766.0000	XLON	05003050000035126-E0HQaNjuGfGufx20240119
J.P. Morgan Securities plc	19-Jan-2024 15:01:02	296	765.5000	XLON	07003070000035279-E0HQaNjuGfGv6120240119
J.P. Morgan Securities plc	19-Jan-2024 15:02:56	566	765.0000	XLON	05003050000035479-E0HQaNjuGfGvN20240119
J.P. Morgan Securities plc	19-Jan-2024 15:03:28	569	765.0000	XLON	05003050000035639-E0HQaNjuGfGzxJ20240119
J.P. Morgan Securities plc	19-Jan-2024 15:04:46	207	765.5000	XLON	07003070000035836-E0HQaNjuH2cK20240119
J.P. Morgan Securities plc	19-Jan-2024 15:04:46	515	765.5000	XLON	07003070000035836-E0HQaNjuH2cl20240119
J.P. Morgan Securities plc	19-Jan-2024 15:05:09	482	765.5000	XLON	05003050000035802-E0HQaNjuH3ME20240119
J.P. Morgan Securities plc	19-Jan-2024 15:05:15	210	765.5000	XLON	05003050000035864-E0HQaNjuH3aR20240119
J.P. Morgan Securities plc	19-Jan-2024 15:05:27	38	765.5000	XLON	05003050000035897-E0HQaNjuH45D20240119
J.P. Morgan Securities plc	19-Jan-2024 15:05:27	37	765.5000	XLON	05003050000035897-E0HQaNjuH45F20240119
J.P. Morgan Securities plc	19-Jan-2024 15:05:29	484	765.5000	XLON	05003050000035897-E0HQaNjuH4Ae20240119
J.P. Morgan Securities plc	19-Jan-2024 15:05:31	112	765.5000	XLON	05003050000035897-E0HQaNjuH4C920240119
J.P. Morgan Securities plc	19-Jan-2024 15:05:48	523	765.0000	XLON	05003050000035941-E0HQaNjuH4h520240119
J.P. Morgan Securities plc	19-Jan-2024 15:05:50	475	765.0000	XLON	05003050000035948-E0HQaNjuH4nO20240119
J.P. Morgan Securities plc	19-Jan-2024 15:06:50	217	765.0000	XLON	07003070000036252-E0HQaNjuH75I20240119
J.P. Morgan Securities plc	19-Jan-2024 15:06:50	520	765.0000	XLON	07003070000036252-E0HQaNjuH75E20240119
J.P. Morgan Securities plc	19-Jan-2024 15:06:50	194	765.0000	XLON	07003070000036252-E0HQaNjuH75G20240119
J.P. Morgan Securities plc	19-Jan-2024 15:07:28	4	765.0000	XLON	07003070000036349-E0HQaNjuH7xm20240119
J.P. Morgan Securities plc	19-Jan-2024 15:07:28	172	765.0000	XLON	07003070000036349-E0HQaNjuH7xk20240119
J.P. Morgan Securities plc	19-Jan-2024 15:07:28	189	765.0000	XLON	07003070000036349-E0HQaNjuH7xo20240119
J.P. Morgan Securities plc	19-Jan-2024 15:07:28	93	765.0000	XLON	07003070000036349-E0HQaNjuH7xi20240119
J.P. Morgan Securities plc	19-Jan-2024 15:08:28	193	765.0000	XLON	05003050000036430-E0HQaNjuHAAI20240119
J.P. Morgan Securities plc	19-Jan-2024 15:08:28	209	765.0000	XLON	05003050000036430-E0HQaNjuHAAAn20240119
J.P. Morgan Securities plc	19-Jan-2024 15:13:40	465	764.0000	XLON	05003050000036528-E0HQaNjuHlCd20240119
J.P. Morgan Securities plc	19-Jan-2024 15:13:40	221	764.0000	XLON	05003050000036528-E0HQaNjuHlCf20240119
J.P. Morgan Securities plc	19-Jan-2024 15:17:19	559	765.0000	XLON	07003070000037752-E0HQaNjuHPCu20240119

J.P. Morgan Securities plc	19-Jan-2024 15:17:36	660	764.5000	XLON	07003070000037633-E0HQaNjuHPTW20240119
J.P. Morgan Securities plc	19-Jan-2024 15:17:36	514	765.0000	XLON	07003070000037778-E0HQaNjuHPTC20240119
J.P. Morgan Securities plc	19-Jan-2024 15:21:00	3	764.5000	XLON	05003050000037695-E0HQaNjuHU9M20240119
J.P. Morgan Securities plc	19-Jan-2024 15:22:58	514	764.5000	XLON	05003050000037695-E0HQaNjuHWkI20240119
J.P. Morgan Securities plc	19-Jan-2024 15:23:01	297	764.5000	XLON	05003050000038375-E0HQaNjuHWvR520240119
J.P. Morgan Securities plc	19-Jan-2024 15:23:03	231	764.5000	XLON	07003070000038546-E0HQaNjuHWvi20240119
J.P. Morgan Securities plc	19-Jan-2024 15:23:03	277	764.5000	XLON	05003050000038375-E0HQaNjuHWvg20240119
J.P. Morgan Securities plc	19-Jan-2024 15:23:59	112	764.5000	XLON	07003070000038546-E0HQaNjuHYAA20240119
J.P. Morgan Securities plc	19-Jan-2024 15:23:59	410	764.5000	XLON	07003070000038551-E0HQaNjuHYAC20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:00	573	764.5000	XLON	05003050000038497-E0HQaNjuHYBT20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:01	61	764.5000	XLON	07003070000038660-E0HQaNjuHYBy20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:01	700	764.5000	XLON	07003070000038660-E0HQaNjuHYBw20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:05	508	764.5000	XLON	05003050000038498-E0HQaNjuHYDP20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:16	298	764.5000	XLON	07003070000038664-E0HQaNjuHYV620240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:16	212	764.5000	XLON	05003050000038498-E0HQaNjuHYV220240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:16	15	764.5000	XLON	05003050000038498-E0HQaNjuHYV420240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:17	62	764.5000	XLON	07003070000038683-E0HQaNjuHYVh20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:17	124	764.5000	XLON	07003070000038683-E0HQaNjuHYVf20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:17	550	764.5000	XLON	07003070000038683-E0HQaNjuHYVj20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:18	28	764.5000	XLON	05003050000038523-E0HQaNjuHYZc20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:18	437	764.5000	XLON	05003050000038523-E0HQaNjuHYZY20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:18	180	764.5000	XLON	05003050000038523-E0HQaNjuHYZa20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:19	77	764.5000	XLON	07003070000038685-E0HQaNjuHYaj20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:19	154	764.5000	XLON	07003070000038685-E0HQaNjuHYam20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:19	40	764.5000	XLON	07003070000038685-E0HQaNjuHYar20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:19	494	764.5000	XLON	07003070000038685-E0HQaNjuHYap20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:20	81	764.5000	XLON	05003050000038527-E0HQaNjuHYbQ20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:21	571	764.5000	XLON	05003050000038527-E0HQaNjuHYcQ20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:21	362	764.5000	XLON	07003070000038690-E0HQaNjuHYcg20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:21	100	764.5000	XLON	07003070000038690-E0HQaNjuHYci20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:21	280	764.5000	XLON	07003070000038690-E0HQaNjuHYcl20240119
J.P. Morgan Securities plc	19-Jan-2024 15:24:25	636	764.5000	XLON	05003050000038533-E0HQaNjuHYhA20240119
J.P. Morgan Securities plc	19-Jan-2024 15:27:31	587	764.5000	XLON	07003070000038866-E0HQaNjuHh620240119
J.P. Morgan Securities plc	19-Jan-2024 15:27:32	643	764.5000	XLON	07003070000039147-E0HQaNjuHclS20240119
J.P. Morgan Securities plc	19-Jan-2024 15:28:00	5	764.0000	XLON	07003070000039188-E0HQaNjuHdKG20240119
J.P. Morgan Securities plc	19-Jan-2024 15:30:11	641	764.0000	XLON	07003070000039188-E0HQaNjuHfink20240119
J.P. Morgan Securities plc	19-Jan-2024 15:30:12	797	764.0000	XLON	05003050000039426-E0HQaNjuHfip20240119
J.P. Morgan Securities plc	19-Jan-2024 15:30:49	700	764.0000	XLON	07003070000039551-E0HQaNjuHgzg20240119
J.P. Morgan Securities plc	19-Jan-2024 15:30:49	52	764.0000	XLON	07003070000039551-E0HQaNjuHgzj20240119
J.P. Morgan Securities plc	19-Jan-2024 15:30:49	45	764.0000	XLON	07003070000039551-E0HQaNjuHgzze20240119
J.P. Morgan Securities plc	19-Jan-2024 15:30:54	306	764.0000	XLON	07003070000039710-E0HQaNjuHhLS20240119
J.P. Morgan Securities plc	19-Jan-2024 15:30:54	340	764.0000	XLON	07003070000039710-E0HQaNjuHhLU20240119
J.P. Morgan Securities plc	19-Jan-2024 15:30:54	508	764.0000	XLON	07003070000039686-E0HQaNjuHhL720240119
J.P. Morgan Securities plc	19-Jan-2024 15:30:54	287	764.0000	XLON	07003070000039686-E0HQaNjuHhLA20240119
J.P. Morgan Securities plc	19-Jan-2024 15:30:55	665	764.0000	XLON	05003050000039568-E0HQaNjuHhNY20240119
J.P. Morgan Securities plc	19-Jan-2024 15:30:56	334	764.0000	XLON	05003050000039570-E0HQaNjuHhPV20240119
J.P. Morgan Securities plc	19-Jan-2024 15:31:00	133	764.0000	XLON	05003050000039570-E0HQaNjuHhVh20240119
J.P. Morgan Securities plc	19-Jan-2024 15:31:00	170	764.0000	XLON	05003050000039570-E0HQaNjuHhVv20240119
J.P. Morgan Securities plc	19-Jan-2024 15:31:00	296	764.0000	XLON	07003070000039725-E0HQaNjuHhVm20240119
J.P. Morgan Securities plc	19-Jan-2024 15:31:04	608	764.0000	XLON	07003070000039733-E0HQaNjuHhgZ20240119
J.P. Morgan Securities plc	19-Jan-2024 15:31:04	223	764.0000	XLON	07003070000039733-E0HQaNjuHhgb20240119
J.P. Morgan Securities plc	19-Jan-2024 15:31:11	592	764.0000	XLON	05003050000039599-E0HQaNjuHhrt20240119
J.P. Morgan Securities plc	19-Jan-2024 15:31:12	544	764.0000	XLON	07003070000039773-E0HQaNjuHhtP20240119
J.P. Morgan Securities plc	19-Jan-2024 15:31:15	132	764.0000	XLON	05003050000039618-E0HQaNjuHhxZ20240119
J.P. Morgan Securities plc	19-Jan-2024 15:31:15	628	764.0000	XLON	05003050000039618-E0HQaNjuHhxc20240119
J.P. Morgan Securities plc	19-Jan-2024 15:32:37	152	764.0000	XLON	05003050000039655-E0HQaNjuHhjl20240119
J.P. Morgan Securities plc	19-Jan-2024 15:32:40	618	764.0000	XLON	05003050000039655-E0HQaNjuHk1d20240119
J.P. Morgan Securities plc	19-Jan-2024 15:32:41	719	764.0000	XLON	05003050000039827-E0HQaNjuHk3220240119
J.P. Morgan Securities plc	19-Jan-2024 15:33:06	834	764.0000	XLON	07003070000039999-E0HQaNjuHkbb20240119
J.P. Morgan Securities plc	19-Jan-2024 15:34:17	452	764.0000	XLON	05003050000039878-E0HQaNjuHm8R20240119
J.P. Morgan Securities plc	19-Jan-2024 15:34:17	161	764.0000	XLON	05003050000039878-E0HQaNjuHm8O20240119
J.P. Morgan Securities plc	19-Jan-2024 15:34:18	671	764.0000	XLON	05003050000040073-E0HQaNjuHm9I20240119
J.P. Morgan Securities plc	19-Jan-2024 15:34:21	148	764.0000	XLON	07003070000040230-E0HQaNjuHmCT20240119
J.P. Morgan Securities plc	19-Jan-2024 15:34:21	635	764.0000	XLON	07003070000040230-E0HQaNjuHmCQ20240119
J.P. Morgan Securities plc	19-Jan-2024 15:34:22	684	764.0000	XLON	05003050000040084-E0HQaNjuHmE220240119

J.P. Morgan Securities plc	19-Jan-2024 15:34:23	741	764.0000	XLON	07003070000040237-E0HQaNjuHmF120240119
J.P. Morgan Securities plc	19-Jan-2024 15:34:24	627	764.0000	XLON	07003070000040238-E0HQaNjuHmFa20240119
J.P. Morgan Securities plc	19-Jan-2024 15:34:36	749	764.0000	XLON	07003070000040258-E0HQaNjuHmRs20240119
J.P. Morgan Securities plc	19-Jan-2024 15:34:55	345	764.0000	XLON	05003050000040164-E0HQaNjuHmn520240119
J.P. Morgan Securities plc	19-Jan-2024 15:34:55	409	764.0000	XLON	05003050000040164-E0HQaNjuHmn120240119
J.P. Morgan Securities plc	19-Jan-2024 15:41:26	528	764.5000	XLON	05003050000040364-E0HQaNjuHvpY20240119
J.P. Morgan Securities plc	19-Jan-2024 15:41:26	55	764.5000	XLON	05003050000040364-E0HQaNjuHvpa20240119
J.P. Morgan Securities plc	19-Jan-2024 15:49:31	826	764.5000	XLON	07003070000041968-E0HQaNjul54v20240119
J.P. Morgan Securities plc	19-Jan-2024 15:49:31	97	764.5000	XLON	07003070000041968-E0HQaNjul54r20240119
J.P. Morgan Securities plc	19-Jan-2024 15:49:32	75	764.5000	XLON	07003070000042355-E0HQaNjul56S20240119
J.P. Morgan Securities plc	19-Jan-2024 15:49:32	222	764.5000	XLON	07003070000042355-E0HQaNjul56W20240119
J.P. Morgan Securities plc	19-Jan-2024 15:49:32	5	764.5000	XLON	07003070000042355-E0HQaNjul56U20240119
J.P. Morgan Securities plc	19-Jan-2024 15:49:32	267	764.5000	XLON	07003070000042355-E0HQaNjul56Y20240119
J.P. Morgan Securities plc	19-Jan-2024 15:49:32	244	764.5000	XLON	07003070000042355-E0HQaNjul56a20240119
J.P. Morgan Securities plc	19-Jan-2024 15:49:36	558	764.5000	XLON	05003050000042162-E0HQaNjul5Ar20240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:07	265	764.5000	XLON	07003070000042358-E0HQaNjul5pC20240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:07	252	764.5000	XLON	07003070000042358-E0HQaNjul5p920240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:07	260	764.5000	XLON	05003050000042162-E0HQaNjul5p720240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:08	75	764.5000	XLON	05003050000042249-E0HQaNjul5sU20240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:08	150	764.5000	XLON	05003050000042249-E0HQaNjul5sW20240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:08	194	764.5000	XLON	05003050000042249-E0HQaNjul5sY20240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:09	75	764.5000	XLON	07003070000042441-E0HQaNjul5u020240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:10	75	764.5000	XLON	05003050000042258-E0HQaNjul5uy20240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:11	75	764.5000	XLON	05003050000042264-E0HQaNjul5xu20240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:12	6	764.5000	XLON	05003050000042266-E0HQaNjul5yl20240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:12	323	764.5000	XLON	05003050000042266-E0HQaNjul5yf20240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:12	235	764.5000	XLON	05003050000042266-E0HQaNjul5yh20240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:14	317	764.5000	XLON	05003050000042266-E0HQaNjul61320240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:14	194	764.5000	XLON	07003070000042455-E0HQaNjul61920240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:14	243	764.5000	XLON	07003070000042455-E0HQaNjul61520240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:18	557	764.5000	XLON	07003070000042460-E0HQaNjul66w20240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:37	547	764.5000	XLON	07003070000042471-E0HQaNjul6PL20240119
J.P. Morgan Securities plc	19-Jan-2024 15:50:37	135	764.5000	XLON	07003070000042460-E0HQaNjul6PD20240119
J.P. Morgan Securities plc	19-Jan-2024 15:56:10	80	764.5000	XLON	07003070000043160-E0HQaNjulCLW20240119
J.P. Morgan Securities plc	19-Jan-2024 15:56:50	237	764.5000	XLON	07003070000043160-E0HQaNjulDO620240119
J.P. Morgan Securities plc	19-Jan-2024 16:01:06	155	764.5000	XLON	07003070000043160-E0HQaNjulJ3n20240119
J.P. Morgan Securities plc	19-Jan-2024 16:02:20	69	764.5000	XLON	07003070000043160-E0HQaNjulKVl20240119
J.P. Morgan Securities plc	19-Jan-2024 16:02:46	103	764.5000	XLON	07003070000043160-E0HQaNjulLBT20240119
J.P. Morgan Securities plc	19-Jan-2024 16:04:55	6	764.5000	XLON	05003050000043176-E0HQaNjulO1G20240119
J.P. Morgan Securities plc	19-Jan-2024 16:04:55	180	764.5000	XLON	05003050000043176-E0HQaNjulO1I20240119
J.P. Morgan Securities plc	19-Jan-2024 16:04:55	216	764.5000	XLON	07003070000044221-E0HQaNjulO1K20240119
J.P. Morgan Securities plc	19-Jan-2024 16:04:55	37	764.5000	XLON	05003050000043176-E0HQaNjulO1B20240119
J.P. Morgan Securities plc	19-Jan-2024 16:04:55	172	764.5000	XLON	07003070000043160-E0HQaNjulO1920240119
J.P. Morgan Securities plc	19-Jan-2024 16:04:56	262	764.0000	XLON	05003050000044458-E0HQaNjulO3G20240119
J.P. Morgan Securities plc	19-Jan-2024 16:05:02	937	764.0000	XLON	05003050000044458-E0HQaNjulOAJ20240119
J.P. Morgan Securities plc	19-Jan-2024 16:05:02	2	764.0000	XLON	05003050000044458-E0HQaNjulOAI20240119
J.P. Morgan Securities plc	19-Jan-2024 16:05:02	74	764.0000	XLON	07003070000044615-E0HQaNjulOB520240119
J.P. Morgan Securities plc	19-Jan-2024 16:05:02	557	764.0000	XLON	07003070000044615-E0HQaNjulOB320240119
J.P. Morgan Securities plc	19-Jan-2024 16:05:35	259	763.5000	XLON	07003070000044620-E0HQaNjulOoe20240119
J.P. Morgan Securities plc	19-Jan-2024 16:05:35	218	763.5000	XLON	07003070000044620-E0HQaNjulOob20240119
J.P. Morgan Securities plc	19-Jan-2024 16:06:06	40	763.5000	XLON	05003050000044603-E0HQaNjulPWN20240119
J.P. Morgan Securities plc	19-Jan-2024 16:06:15	484	763.5000	XLON	05003050000044603-E0HQaNjulPfb20240119
J.P. Morgan Securities plc	19-Jan-2024 16:07:07	23	763.5000	XLON	05003050000044603-E0HQaNjulQXJ20240119
J.P. Morgan Securities plc	19-Jan-2024 16:07:19	97	763.5000	XLON	05003050000044603-E0HQaNjulQgu20240119
J.P. Morgan Securities plc	19-Jan-2024 16:07:19	102	763.5000	XLON	05003050000044718-E0HQaNjulQgw20240119
J.P. Morgan Securities plc	19-Jan-2024 16:10:21	5	764.0000	XLON	05003050000045299-E0HQaNjulUAq20240119
J.P. Morgan Securities plc	19-Jan-2024 16:10:22	136	764.0000	XLON	07003070000045444-E0HQaNjulUCJ20240119
J.P. Morgan Securities plc	19-Jan-2024 16:10:22	263	764.0000	XLON	07003070000045444-E0HQaNjulUCH20240119
J.P. Morgan Securities plc	19-Jan-2024 16:10:22	175	764.0000	XLON	07003070000045444-E0HQaNjulUCL20240119
J.P. Morgan Securities plc	19-Jan-2024 16:10:23	155	764.0000	XLON	05003050000045319-E0HQaNjulUD520240119
J.P. Morgan Securities plc	19-Jan-2024 16:10:23	90	764.0000	XLON	05003050000045319-E0HQaNjulUD720240119
J.P. Morgan Securities plc	19-Jan-2024 16:10:24	263	764.0000	XLON	07003070000045457-E0HQaNjulUE720240119
J.P. Morgan Securities plc	19-Jan-2024 16:10:24	138	764.0000	XLON	07003070000045457-E0HQaNjulUE920240119
J.P. Morgan Securities plc	19-Jan-2024 16:10:24	174	764.0000	XLON	07003070000045457-E0HQaNjulUEB20240119
J.P. Morgan Securities plc	19-Jan-2024 16:10:25	39	763.5000	XLON	05003050000045281-E0HQaNjulUFx20240119

J.P. Morgan Securities plc	19-Jan-2024 16:10:25	138	764.0000	XLON	05003050000045332-E0HQaNjulUFH20240119
J.P. Morgan Securities plc	19-Jan-2024 16:10:25	530	763.5000	XLON	05003050000044718-E0HQaNjulUFv20240119
J.P. Morgan Securities plc	19-Jan-2024 16:11:22	459	763.5000	XLON	07003070000045473-E0HQaNjulVRb20240119
J.P. Morgan Securities plc	19-Jan-2024 16:11:22	191	763.5000	XLON	05003050000045281-E0HQaNjulVRR20240119
J.P. Morgan Securities plc	19-Jan-2024 16:11:22	103	764.0000	XLON	05003050000045491-E0HQaNjulVSR20240119
J.P. Morgan Securities plc	19-Jan-2024 16:11:23	604	764.0000	XLON	07003070000045634-E0HQaNjulVUh20240119
J.P. Morgan Securities plc	19-Jan-2024 16:11:23	167	764.0000	XLON	07003070000045634-E0HQaNjulVUj20240119
J.P. Morgan Securities plc	19-Jan-2024 16:14:40	666	763.5000	XLON	05003050000045495-E0HQaNjulZf520240119
J.P. Morgan Securities plc	19-Jan-2024 16:25:12	291	763.5000	XLON	07003070000046493-E0HQaNjulkbU20240119
J.P. Morgan Securities plc	19-Jan-2024 16:27:28	1485	763.0000	BATE	40053400500125003-20001LZ320240119
J.P. Morgan Securities plc	19-Jan-2024 16:27:28	642	763.0000	BATE	40053400500127256-20001LZ220240119
J.P. Morgan Securities plc	19-Jan-2024 16:27:28	259	763.0000	BATE	40053400500128143-20001LZ520240119
J.P. Morgan Securities plc	19-Jan-2024 16:27:28	236	763.0000	BATE	24053240500130839-20001LZ420240119
J.P. Morgan Securities plc	19-Jan-2024 16:27:28	543	763.0000	BATE	40053400500134203-D20001LZD20240119
J.P. Morgan Securities plc	19-Jan-2024 16:27:28	3	764.0000	XLON	05003050000048318-E0HQaNjulPh20240119
J.P. Morgan Securities plc	19-Jan-2024 16:27:28	8	764.0000	XLON	05003050000048318-E0HQaNjulPr20240119
J.P. Morgan Securities plc	19-Jan-2024 16:27:28	1155	763.5000	XLON	05003050000048042-E0HQaNjulPv20240119
J.P. Morgan Securities plc	19-Jan-2024 16:27:29	864	763.0000	XLON	05003050000048325-E0HQaNjulnZ920240119
J.P. Morgan Securities plc	19-Jan-2024 16:27:30	49	763.0000	XLON	05003050000048328-E0HQaNjulnix20240119
J.P. Morgan Securities plc	19-Jan-2024 16:27:30	69	763.0000	XLON	05003050000048325-E0HQaNjulnip20240119
J.P. Morgan Securities plc	19-Jan-2024 16:27:33	18	763.0000	XLON	05003050000048328-E0HQaNjulnld20240119
J.P. Morgan Securities plc	19-Jan-2024 16:27:35	874	763.0000	XLON	05003050000048328-E0HQaNjulnoC20240119
J.P. Morgan Securities plc	19-Jan-2024 16:27:35	533	763.0000	XLON	05003050000048348-E0HQaNjulnri20240119
J.P. Morgan Securities plc	19-Jan-2024 16:27:40	674	763.0000	XLON	05003050000048352-E0HQaNjulnvG20240119
J.P. Morgan Securities plc	19-Jan-2024 16:27:40	393	763.0000	XLON	05003050000048348-E0HQaNjulnvE20240119
J.P. Morgan Securities plc	19-Jan-2024 16:29:32	21	763.0000	XLON	07003070000048556-E0HQaNjulpoo20240119
J.P. Morgan Securities plc	19-Jan-2024 16:29:32	305	763.0000	BATE	40053400500134753-20001MPB20240119
J.P. Morgan Securities plc	19-Jan-2024 16:29:32	1050	763.0000	XLON	07003070000048556-E0HQaNjulpou20240119
J.P. Morgan Securities plc	19-Jan-2024 16:29:32	284	763.0000	BATE	24053240500138176-20001MPC20240119
J.P. Morgan Securities plc	19-Jan-2024 16:29:32	191	762.5000	XLON	07003070000048253-E0HQaNjulppO20240119
J.P. Morgan Securities plc	19-Jan-2024 16:29:33	3382	762.7500	BATE	40053400500135396-D20001MPH20240119
J.P. Morgan Securities plc	19-Jan-2024 16:29:33	24	763.0000	XLON	07003070000048556-E0HQaNjulpow20240119
J.P. Morgan Securities plc	19-Jan-2024 16:29:34	238	762.5000	XLON	07003070000048253-E0HQaNjulpr920240119
J.P. Morgan Securities plc	19-Jan-2024 16:29:34	3382	762.7500	BATE	24053240500138711-D20001MPS20240119
J.P. Morgan Securities plc	19-Jan-2024 16:29:35	215	762.5000	XLON	07003070000048253-E0HQaNjulpsE20240119
J.P. Morgan Securities plc	19-Jan-2024 16:29:36	105	763.0000	BATE	40053400500135491-20001MQ520240119
J.P. Morgan Securities plc	19-Jan-2024 16:29:36	671	762.7500	BATE	40053400500135491-D20001MQ420240119
J.P. Morgan Securities plc	19-Jan-2024 16:29:55	6789	763.0000	BATE	24053240500139112-D20001MY920240119